
State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$239.23
	4/20/2005	\$202.54
Total for Beer Tax		\$441.77

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$170.06
	8/20/2004	\$169.03
	9/20/2004	\$169.03
	10/20/2004	\$169.03
	11/20/2004	\$169.03
	12/20/2004	\$169.02
	1/20/2005	\$169.02
	2/20/2005	\$169.02
	3/20/2005	\$169.02
	4/20/2005	\$169.02
	5/20/2005	\$169.02
	6/20/2005	\$169.02
Total for City Streets and Transportation System		\$2,029.32

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,151.57
Total for Excise Tax		\$5,151.57

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$439.46
7/20/2004	\$1,462.57
7/20/2004	\$236.78
8/20/2004	\$231.02
8/20/2004	\$1,512.61
8/20/2004	\$428.77
9/20/2004	\$444.50
9/20/2004	\$1,503.38
9/20/2004	\$239.49
10/20/2004	\$447.78
10/20/2004	\$241.26
10/20/2004	\$1,539.18
11/20/2004	\$1,440.05
11/20/2004	\$425.58
11/20/2004	\$229.30
12/20/2004	\$453.63
12/20/2004	\$244.41
12/20/2004	\$1,550.20
1/20/2005	\$1,435.18
1/20/2005	\$225.60
1/20/2005	\$418.71
2/20/2005	\$1,448.04
2/20/2005	\$232.75
2/20/2005	\$431.98
3/20/2005	\$233.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

3/20/2005	\$434.07
3/20/2005	\$1,479.98
4/20/2005	\$180.58
4/20/2005	\$1,130.81
4/20/2005	\$335.17
5/20/2005	\$1,559.04
5/20/2005	\$236.72
5/20/2005	\$439.36
6/20/2005	\$1,474.46
6/20/2005	\$239.79
6/20/2005	\$445.04

Total for Gasoline and Motor Fuel Tax

\$25,451.12

Income Tax

DATE

AMOUNT

7/30/2004	\$14.29
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Total for Income Tax

\$14.29

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,456.41
	8/20/2004	\$4,556.23
	9/20/2004	\$4,472.87
	10/20/2004	\$4,411.91
	11/20/2004	\$4,476.38
	12/20/2004	\$4,405.79
	1/20/2005	\$4,317.05
	2/20/2005	\$5,582.27
	3/20/2005	\$4,045.37
	4/20/2005	\$4,242.10
	5/20/2005	\$4,672.44
	6/20/2005	\$4,609.33
Total for Sales Tax		\$54,248.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Gates

RECORD # 1691

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$10.55
8/4/2004	\$10.35
9/7/2004	\$13.34
10/6/2004	\$8.65
11/3/2004	\$15.05
12/3/2004	\$14.66
1/6/2005	\$12.90
2/3/2005	\$12.56
3/7/2005	\$8.94
4/7/2005	\$9.76
5/5/2005	\$17.55
6/7/2005	\$13.45
Total for Telecommunications Sales Tax	\$147.76

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,595.21
1/20/2005	\$1,595.21
4/20/2005	\$1,595.21
6/20/2005	\$1,595.20
Total for TVA - In Lieu of Tax	\$6,380.83